

State of Arizona



Campaign Finance Report

PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)

Committee #: 1016

Treasurer: W. ROBERT EKSTROM

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2002 Post-General Election Report

Election Cycle:	2001-2002
Date Filed:	December 5, 2002
Reporting Period:	October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,905.23
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$65.08
Cash Balance at End of Reporting Period:	\$1,840.15

Report ID: 291

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$45,100.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$45,100.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$65.08	\$0.00	\$65.08	\$296.70
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$43,424.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$65.08	\$0.00	\$65.08	\$43,720.70
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$65.08			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	10/31/2002	\$7.09	\$236.70
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	OCTOBER SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	10/31/2002	\$57.99	\$236.70
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	CHECK ORDER CHARGE			
Total of Operating Expenses			\$65.08	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$65.08	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: COMMITTEE TO ELECT CAROLYN ALLEN Address: 7499 E Timberlane Ct, , Scottsdale, AZ 85258 Trans. Type: Rebate or Refund From Other Expenses Memo: VOID CHECK DATED 08/21/2002	10/17/2002	\$(270.00) Cash	(\$270.00)
Name: COMMITTEE TO ELECT STEVE GALLARDO Address: PO Box 48562, , Phoenix, AZ 85075 Memo: STATE REPRESENTATIVE DIST 13	10/29/2002	\$270.00 Cash	\$270.00
Total of Other Expenses		\$270.00	
Total of Refunds, Rebates, and Credits Received		(\$270.00)	
Net Total of Other Expenses		\$0.00	

